

Exhibit Y

15000'S, INC.
200 SOUTH PERRY STREET
MONTGOMERY, AL 36121

CASH BY (01/23/03)

A/R TRAIL BALANCE (REPAIR)
FOR MONTH OF JANUARY
FOR LOCATION (1)

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INVOICE #	DATE	CHECK/PO	REMARKS	CURRENT	OVER 30	OVER 60	OVER 90	DISCOUNT	BALANCE
TOTAL OF ALL A/R PRINTED				160378.49	57651.15	25973.54	103596.44	.00	348199.62

CASH
NUMBER OF INVOICES 2222 AVERAGE OF \$ 228.33
299.78 CHECKS 121739.18 TOTAL .00 OTHER 12794.23
A/R TOTAL = 348199.62 DISCOUNTS = .03

	INVOICES	CREDITS	PAYMENTS	ADJUSTED	TOTAL
CHARGES	493795.07	-11778.73	-127461.65	-14950.93	339595.50
COGS	9601.05	.00	-4032.25	.00	4778.81
FINANCE	3923.32	.00	-1.53	-153.40	2825.31
TOTALS	537536.45	-11778.73	-132265.63	-15112.41	348199.62

CURRENT PERIOD

CASH
NUMBER OF INVOICES 750 AVERAGE OF \$ 249.42
253.72 CHECKS 45189.34 TOTAL .00 OTHER 10728.95
A/R TOTAL = 116911.67 DISCOUNTS = .03

	INVOICES	CREDITS	PAYMENTS	ADJUSTED	TOTAL
CHARGES	181976.02	-7258.22	-54515.93	-6319.32	113771.80
COGS	4002.02	.00	-1724.13	.00	2028.39
FINANCE	263.99	.00	-1.06	-151.45	111.48
TOTALS	127562.53	-7258.22	-56311.17	-6471.37	116911.67

TOTAL TRANSFERRED THIS PERIOD \$.03

WANTON'S, INC.
300 SOUTH PENNY STREET
MONTGOMERY, AL 36124
G-11110 (Y)

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INVENTORY EXTENDED DOLLARS
FOR LOCATION ()

PRICED BY (A)

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ITEM NUMBER	CO.	DESCRIPTION	UNIT	UNIT BASE	ON HAND	BACKORD	ON ORDER	ALLOCATED
DEPARTMENT 1		IN HOUSE :	321,859.69		319,958.78	30.63	18,507.72	1,908.91
DEPARTMENT 2		IN HOUSE :	2,522.63		2,522.63	.00	.00	.00
DEPARTMENT 3		IN HOUSE :	12,156.83		11,031.88	.00	2,204.92	325.00
DEPARTMENT 5		IN HOUSE :	842.08		842.08	.00	.00	.00
DEPARTMENT 6		IN HOUSE :	938.33		915.33	.00	.00	65.00
DEPARTMENT 7		IN HOUSE :	62,347.77		62,070.15	.00	2,888.72	277.62
DEPARTMENT 9		IN HOUSE :	7,876.24		7,876.24	.00	.00	.00
DEPARTMENT 18		IN HOUSE :	28.37		28.37	.00	.00	.00
DEPARTMENT 19		IN HOUSE :	297.27		297.27	.00	.00	.00
TOTAL FOR REPORT		RECORDS = 4933 IN HOUSE :	489,911.26		485,342.73	30.63	23,651.36	2,508.53

616-246-4989
TO: MANU'S
FR: HARBIN
616-698-3863

AUTOMATIC COVER SHEET

DATE: JAN-08-03 WED 06:17 PM

TO:

FAX #: 16166983863

FROM: HARBIN'S INC.

FAX #: 3342659126

03 PAGES WERE SENT

(INCLUDING THIS COVER PAGE)